

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
**SPECIAL DEPARTMENT: (910) Treasurer of State**  
Budget Unit: (655D860001) Treasurer - General Office  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442
Other Resources				
Balance Brought Forward (Approps	10,528	12,520	10,528	0
Receipts				
Gov Fund Type Transfers - Other A	1,695,534	1,802,989	1,802,989	1,802,989
Refunds & Reimbursements	315,792	219,971	219,971	219,971
	2,011,326	2,022,960	2,022,960	2,022,960
Total Resources	<u>\$ 3,039,296</u>	<u>\$ 3,052,922</u>	<u>\$ 3,050,930</u>	<u>\$ 3,040,402</u>
 FTE	 <u>25.27</u>	 <u>26.00</u>	 <u>26.00</u>	 <u>26.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,496,533	\$ 2,558,972	\$ 2,558,972	\$ 2,558,972
Personal Travel In State	543	1,000	1,000	1,000
Personal Travel Out of State	10,792	12,000	12,000	12,000
Office Supplies	23,714	22,000	22,000	22,000
Printing & Binding	133	200	200	200
Postage	3,599	4,000	4,000	4,000
Communications	8,875	10,500	10,500	10,500
Professional & Scientific Services	19,865	24,520	12,000	12,000
Outside Services	5,164	7,000	7,000	7,000
Advertising & Publicity	1,252	0	0	0
Reimbursement to Other Agencies	58,338	53,000	53,000	53,000
ITS Reimbursements	319,587	341,730	341,730	341,730
Gov Fund Type Transfers - Auditor	414	0	0	0

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	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Office Equipment	15,207	5,000	5,000	5,000
Equipment - Non-Inventory	4,349	2,000	2,000	2,000
IT Equipment	35,362	11,000	11,000	11,000
Balance Carry Forward (Approps)	12,520	0	10,528	0
Reversions	23,049	0	0	0
Total Disposition of Resources	<u>\$ 3,039,296</u>	<u>\$ 3,052,922</u>	<u>\$ 3,050,930</u>	<u>\$ 3,040,402</u>